## 08-01789-cgm Doc 22423-6 Filed 10/14/22 Entered 10/14/22 14:17:55 Exhibit F Pg 1 of 1 EXHIBIT F SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD LAMBDA

Date         Amount           5/14/2003         (1,100,000)           7/16/2003         (250,000)           7/23/2003         (66,139)           8/15/2003         (1,700,000)           8/15/2003         (149,727)           9/17/2003         (2,100,000)           9/17/2003         (1,300,000)           10/14/2003         (250,000)           12/18/2004         (175,000)           1/21/2004         (275,000)           2/18/2004         (100,000)           3/18/2004         (750,000)           4/21/2004         (3,170,000)           5/17/2004         (4,700,000)           6/17/2004         (850,000)           8/13/2004         (900,000)           9/15/2004         (115,000)           1/20/2005         (74,317)           2/16/2005         (1,400,000)           4/14/2005         (1,300,000)           4/27/2005         (1,300,000)           7/15/2005         (3,050,000)           7/25/2005         (81,202)           8/17/2005         (1,400,000)           10/14/2005         (1,850,000)           10/21/2005         (738,393)           10/21/2005         (68,116
7/16/2003 (250,000) 7/23/2003 (66,139) 8/15/2003 (1,700,000) 8/15/2003 (1,700,000) 8/15/2003 (2,100,000) 9/17/2003 (2,100,000) 10/14/2003 (250,000) 12/18/2004 (275,000) 2/18/2004 (100,000) 3/18/2004 (750,000) 4/21/2004 (3,170,000) 5/17/2004 (4,700,000) 6/17/2004 (850,000) 8/13/2004 (900,000) 8/13/2004 (115,000) 1/20/2005 (74,317) 2/16/2005 (1,400,000) 4/27/2005 (1,300,000) 4/27/2005 (1,200,000) 6/15/2005 (1,200,000) 7/15/2005 (1,200,000) 8/17/2005 (1,200,000) 1/20/2005 (1,200,000) 1/20/2005 (1,200,000) 1/21/2005 (1,200,000) 1/21/2005 (1,300,000) 1/21/2005 (1,300,000) 1/21/2005 (1,300,000) 1/21/2005 (1,300,000) 1/21/2005 (1,300,000) 1/21/2005 (1,300,000) 1/21/2005 (1,300,000) 1/21/2005 (1,300,000) 1/21/2005 (1,300,000) 1/21/2005 (1,300,000) 1/21/2005 (2,900,000) 1/21/2005 (2,900,000) 1/21/2005 (2,900,000) 1/21/2005 (2,900,000)
7/16/2003 (250,000) 7/23/2003 (66,139) 8/15/2003 (1,700,000) 8/15/2003 (1,700,000) 8/15/2003 (2,100,000) 9/17/2003 (2,100,000) 10/14/2003 (250,000) 12/18/2004 (275,000) 2/18/2004 (100,000) 3/18/2004 (750,000) 4/21/2004 (3,170,000) 5/17/2004 (4,700,000) 6/17/2004 (850,000) 8/13/2004 (900,000) 8/13/2004 (115,000) 1/20/2005 (74,317) 2/16/2005 (1,400,000) 4/27/2005 (1,300,000) 4/27/2005 (1,200,000) 6/15/2005 (1,200,000) 7/15/2005 (1,200,000) 8/17/2005 (1,200,000) 1/20/2005 (1,200,000) 1/20/2005 (1,200,000) 1/21/2005 (1,200,000) 1/21/2005 (1,300,000) 1/21/2005 (1,300,000) 1/21/2005 (1,300,000) 1/21/2005 (1,300,000) 1/21/2005 (1,300,000) 1/21/2005 (1,300,000) 1/21/2005 (1,300,000) 1/21/2005 (1,300,000) 1/21/2005 (1,300,000) 1/21/2005 (1,300,000) 1/21/2005 (2,900,000) 1/21/2005 (2,900,000) 1/21/2005 (2,900,000) 1/21/2005 (2,900,000)
7/23/2003         (66,139)           8/15/2003         (1,700,000)           8/15/2003         (149,727)           9/17/2003         (2,100,000)           9/17/2003         (1,300,000)           10/14/2003         (250,000)           12/18/2003         (175,000)           1/21/2004         (275,000)           2/18/2004         (100,000)           3/18/2004         (750,000)           4/21/2004         (3,170,000)           5/17/2004         (4,700,000)           6/17/2004         (850,000)           8/13/2004         (900,000)           9/15/2004         (115,000)           1/20/2005         (74,317)           2/16/2005         (1,400,000)           4/14/2005         (1,300,000)           4/27/2005         (102,100)           6/15/2005         (3,050,000)           7/15/2005         (4,125,000)           7/25/2005         (81,202)           8/17/2005         (1,400,000)           10/21/2005         (738,393)           10/21/2005         (68,116)           11/17/2005         (2,900,000)           1/219/2005         (790,000)
8/15/2003       (1,700,000)         8/15/2003       (149,727)         9/17/2003       (2,100,000)         9/17/2003       (1,300,000)         10/14/2003       (250,000)         12/18/2003       (175,000)         1/21/2004       (275,000)         2/18/2004       (100,000)         3/18/2004       (750,000)         4/21/2004       (3,170,000)         5/17/2004       (4,700,000)         6/17/2004       (850,000)         8/13/2004       (900,000)         9/15/2004       (115,000)         1/20/2005       (74,317)         2/16/2005       (1,400,000)         4/14/2005       (1,300,000)         4/27/2005       (102,100)         6/15/2005       (3,050,000)         7/25/2005       (81,202)         8/17/2005       (1,400,000)         10/14/2005       (1,400,000)         10/21/2005       (738,393)         10/21/2005       (68,116)         11/17/2005       (2,900,000)         1/219/2005       (700,000)
9/17/2003         (2,100,000)           9/17/2003         (1,300,000)           10/14/2003         (250,000)           12/18/2003         (175,000)           1/21/2004         (275,000)           2/18/2004         (100,000)           3/18/2004         (750,000)           4/21/2004         (3,170,000)           5/17/2004         (4,700,000)           6/17/2004         (850,000)           8/13/2004         (900,000)           9/15/2004         (115,000)           1/20/2005         (74,317)           2/16/2005         (1,400,000)           4/14/2005         (1,300,000)           4/27/2005         (102,100)           6/15/2005         (3,050,000)           7/15/2005         (4,125,000)           7/25/2005         (81,202)           8/17/2005         (1,400,000)           10/14/2005         (1,850,000)           10/21/2005         (738,393)           10/21/2005         (68,116)           11/17/2005         (2,900,000)           1/219/2005         (875,000)           1/19/2006         (700,000)
9/17/2003 (1,300,000) 10/14/2003 (250,000) 11/218/2003 (175,000) 11/21/2004 (275,000) 2/18/2004 (100,000) 3/18/2004 (750,000) 4/21/2004 (3,170,000) 5/17/2004 (4,700,000) 6/17/2004 (850,000) 8/13/2004 (900,000) 9/15/2004 (115,000) 1/20/2005 (74,317) 2/16/2005 (1,400,000) 4/14/2005 (1,300,000) 4/27/2005 (1,200,000) 6/15/2005 (1,200,000) 7/15/2005 (1,200,000) 7/15/2005 (1,200,000) 1/20/2005 (1,200,000) 1/20/2005 (1,200,000) 1/21/2005 (1,200,000) 1/21/2005 (1,200,000) 1/21/2005 (1,200,000) 1/21/2005 (1,200,000) 1/21/2005 (1,200,000) 1/21/2005 (1,200,000) 1/21/2005 (1,200,000) 1/21/2005 (2,900,000) 1/21/2005 (2,900,000) 1/21/2005 (2,900,000) 1/21/2005 (2,900,000) 1/21/2005 (875,000)
10/14/2003         (250,000)           12/18/2003         (175,000)           1/21/2004         (275,000)           2/18/2004         (100,000)           3/18/2004         (750,000)           4/21/2004         (3,170,000)           5/17/2004         (4,700,000)           6/17/2004         (850,000)           8/13/2004         (900,000)           9/15/2004         (115,000)           1/20/2005         (74,317)           2/16/2005         (1,400,000)           4/14/2005         (1,300,000)           4/27/2005         (102,100)           6/15/2005         (3,050,000)           7/25/2005         (4,125,000)           7/25/2005         (81,202)           8/17/2005         (1,400,000)           10/14/2005         (1,850,000)           10/21/2005         (738,393)           10/21/2005         (68,116)           11/17/2005         (2,900,000)           1/219/2005         (875,000)           1/19/2006         (700,000)
12/18/2003         (175,000)           1/21/2004         (275,000)           2/18/2004         (100,000)           3/18/2004         (750,000)           4/21/2004         (3,170,000)           5/17/2004         (4,700,000)           6/17/2004         (850,000)           8/13/2004         (900,000)           9/15/2004         (115,000)           1/20/2005         (74,317)           2/16/2005         (1,400,000)           4/14/2005         (102,100)           6/15/2005         (3,050,000)           7/15/2005         (4,125,000)           7/25/2005         (81,202)           8/17/2005         (1,400,000)           10/14/2005         (1,850,000)           10/21/2005         (738,393)           10/21/2005         (68,116)           11/17/2005         (2,900,000)           12/19/2005         (875,000)           1/19/2006         (700,000)
1/21/2004       (275,000)         2/18/2004       (100,000)         3/18/2004       (750,000)         4/21/2004       (3,170,000)         5/17/2004       (4,700,000)         6/17/2004       (850,000)         8/13/2004       (900,000)         9/15/2004       (115,000)         1/20/2005       (74,317)         2/16/2005       (1,400,000)         4/14/2005       (102,100)         6/15/2005       (3,050,000)         7/15/2005       (4,125,000)         7/25/2005       (81,202)         8/17/2005       (1,400,000)         10/14/2005       (1,850,000)         10/21/2005       (68,116)         11/17/2005       (2,900,000)         12/19/2005       (875,000)         1/19/2006       (700,000)
2/18/2004         (100,000)           3/18/2004         (750,000)           4/21/2004         (3,170,000)           5/17/2004         (4,700,000)           6/17/2004         (850,000)           8/13/2004         (900,000)           9/15/2004         (115,000)           1/20/2005         (74,317)           2/16/2005         (1,400,000)           4/14/2005         (1,300,000)           4/27/2005         (102,100)           6/15/2005         (3,050,000)           7/15/2005         (4,125,000)           7/25/2005         (81,202)           8/17/2005         (1,400,000)           10/14/2005         (1,850,000)           10/21/2005         (68,116)           11/17/2005         (2,900,000)           12/19/2005         (875,000)           1/19/2006         (700,000)
3/18/2004 (755,000) 4/21/2004 (3,170,000) 5/17/2004 (4,700,000) 6/17/2004 (850,000) 8/13/2004 (900,000) 9/15/2004 (115,000) 1/20/2005 (74,317) 2/16/2005 (1,400,000) 4/14/2005 (1,300,000) 4/27/2005 (102,100) 6/15/2005 (3,050,000) 7/15/2005 (4,125,000) 7/25/2005 (81,202) 8/17/2005 (1,400,000) 10/14/2005 (1,300,000) 7/25/2005 (81,202) 8/17/2005 (1,400,000) 10/14/2005 (1,850,000) 10/21/2005 (738,393) 10/21/2005 (68,116) 11/17/2005 (2,900,000) 12/19/2005 (875,000) 1/19/2006 (700,000)
4/21/2004       (3,170,000)         5/17/2004       (4,700,000)         6/17/2004       (850,000)         8/13/2004       (900,000)         9/15/2004       (115,000)         1/20/2005       (74,317)         2/16/2005       (1,400,000)         4/14/2005       (102,100)         6/15/2005       (3,050,000)         7/15/2005       (4,125,000)         7/25/2005       (81,202)         8/17/2005       (1,400,000)         10/14/2005       (1,850,000)         10/21/2005       (738,393)         10/21/2005       (68,116)         11/17/2005       (2,900,000)         12/19/2005       (875,000)         1/19/2006       (700,000)
5/17/2004       (4,700,000)         6/17/2004       (850,000)         8/13/2004       (900,000)         9/15/2004       (115,000)         1/20/2005       (74,317)         2/16/2005       (1,400,000)         4/14/2005       (1,300,000)         4/27/2005       (102,100)         6/15/2005       (3,050,000)         7/15/2005       (4,125,000)         7/25/2005       (81,202)         8/17/2005       (1,400,000)         10/14/2005       (1,850,000)         10/21/2005       (68,116)         11/17/2005       (2,900,000)         12/19/2005       (875,000)         1/19/2006       (700,000)
6/17/2004       (850,000)         8/13/2004       (900,000)         9/15/2004       (115,000)         1/20/2005       (74,317)         2/16/2005       (1,400,000)         4/14/2005       (1,300,000)         4/27/2005       (102,100)         6/15/2005       (3,050,000)         7/15/2005       (4,125,000)         7/25/2005       (81,202)         8/17/2005       (1,400,000)         10/14/2005       (1,850,000)         10/21/2005       (68,116)         11/17/2005       (2,900,000)         12/19/2005       (875,000)         1/19/2006       (700,000)
8/13/2004       (900,000)         9/15/2004       (115,000)         1/20/2005       (74,317)         2/16/2005       (1,400,000)         4/14/2005       (1,300,000)         4/27/2005       (102,100)         6/15/2005       (3,050,000)         7/15/2005       (4,125,000)         7/25/2005       (81,202)         8/17/2005       (1,400,000)         10/14/2005       (1,850,000)         10/21/2005       (68,116)         11/17/2005       (2,900,000)         12/19/2005       (875,000)         1/19/2006       (700,000)
9/15/2004       (115,000)         1/20/2005       (74,317)         2/16/2005       (1,400,000)         4/14/2005       (1,300,000)         4/27/2005       (102,100)         6/15/2005       (3,050,000)         7/15/2005       (4,125,000)         7/25/2005       (81,202)         8/17/2005       (1,400,000)         10/14/2005       (1,850,000)         10/21/2005       (738,393)         10/21/2005       (68,116)         11/17/2005       (2,900,000)         12/19/2005       (875,000)         1/19/2006       (700,000)
1/20/2005     (74,317)       2/16/2005     (1,400,000)       4/14/2005     (1,300,000)       4/27/2005     (102,100)       6/15/2005     (3,050,000)       7/15/2005     (4,125,000)       7/25/2005     (81,202)       8/17/2005     (1,400,000)       10/14/2005     (1,850,000)       10/21/2005     (68,116)       11/17/2005     (2,900,000)       12/19/2005     (875,000)       1/19/2006     (700,000)
2/16/2005       (1,400,000)         4/14/2005       (1,300,000)         4/27/2005       (102,100)         6/15/2005       (3,050,000)         7/15/2005       (4,125,000)         7/25/2005       (81,202)         8/17/2005       (1,400,000)         10/14/2005       (1,850,000)         10/21/2005       (68,116)         11/17/2005       (2,900,000)         12/19/2005       (875,000)         1/19/2006       (700,000)
4/14/2005       (1,300,000)         4/27/2005       (102,100)         6/15/2005       (3,050,000)         7/15/2005       (4,125,000)         7/25/2005       (81,202)         8/17/2005       (1,400,000)         10/14/2005       (1,850,000)         10/21/2005       (738,393)         10/21/2005       (68,116)         11/17/2005       (2,900,000)         12/19/2005       (875,000)         1/19/2006       (700,000)
4/27/2005     (102,100)       6/15/2005     (3,050,000)       7/15/2005     (4,125,000)       7/25/2005     (81,202)       8/17/2005     (1,400,000)       10/14/2005     (1,850,000)       10/21/2005     (738,393)       10/21/2005     (68,116)       11/17/2005     (2,900,000)       12/19/2005     (875,000)       1/19/2006     (700,000)
6/15/2005 (3,050,000) 7/15/2005 (4,125,000) 7/25/2005 (81,202) 8/17/2005 (1,400,000) 10/14/2005 (1,850,000) 10/21/2005 (738,393) 10/21/2005 (68,116) 11/17/2005 (2,900,000) 12/19/2005 (875,000) 1/19/2006 (700,000)
7/15/2005 (4,125,000) 7/25/2005 (81,202) 8/17/2005 (1,400,000) 10/14/2005 (1,850,000) 10/21/2005 (738,393) 10/21/2005 (68,116) 11/17/2005 (2,900,000) 12/19/2005 (875,000) 1/19/2006 (700,000)
7/25/2005 (81,202) 8/17/2005 (1,400,000) 10/14/2005 (1,850,000) 10/21/2005 (738,393) 10/21/2005 (68,116) 11/17/2005 (2,900,000) 12/19/2005 (875,000) 1/19/2006 (700,000)
8/17/2005     (1,400,000)       10/14/2005     (1,850,000)       10/21/2005     (738,393)       10/21/2005     (68,116)       11/17/2005     (2,900,000)       12/19/2005     (875,000)       1/19/2006     (700,000)
10/14/2005 (1,850,000) 10/21/2005 (738,393) 10/21/2005 (68,116) 11/17/2005 (2,900,000) 12/19/2005 (875,000) 1/19/2006 (700,000)
10/21/2005 (738,393) 10/21/2005 (68,116) 11/17/2005 (2,900,000) 12/19/2005 (875,000) 1/19/2006 (700,000)
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12/19/2005 (875,000) 1/19/2006 (700,000)
1/19/2006 (700,000)
( , ,
3/17/2006 (1,300,000)
4/19/2006 (200,000)
5/4/2006 (83,110)
7/20/2006 (1,100,000)
8/10/2006 (86,119)
8/15/2006 (150,000)
10/27/2006 (95,959)
11/14/2006 (800,000)
1/31/2007 (83,154)
2/15/2007 (1,000,000)
5/14/2007 (77,864)
5/22/2007 (150,000)
6/15/2007 (800,000)
7/19/2007 (900,000)
7/20/2007 (89,622)
9/19/2007 (100,000)
10/25/2007 (70,296)
1/17/2008 (2,100,000)
1/23/2008 (82,939)
5/15/2008 (1,600,000)
5/15/2008 (59,517)
7/15/2008 (900,000)
8/6/2008 (96,773)
9/15/2008 (2,100,000)
10/31/2008 (340)
11/3/2008 (104,882)
11/18/2008 (4,400,000)
Total: \$ (55,256,883)